

FISCAL YEAR 2024 GOVERNOR'S RECOMMENDED BUDGET ADJUSTMENT - January 05, 2024

| 2023 Act. 78 Sec. # | Appropriation Title | General Fund | Transportation Fund | Education Fund | Clean Water Fund | Special Funds (Various) ⁽¹⁾ | Global Commitment Fund | Health Care Resources Fund | Federal Funds | Dedicated Funds ⁽²⁾ | Other ⁽³⁾ Funds | Total | Narrative Description |
|-------------------------|--|------------------|---------------------|----------------|------------------|--|------------------------|----------------------------|---------------|--------------------------------|----------------------------|------------------|--|
| As Passed | | 2,048,016,755 | 328,716,110 | 2,071,013,162 | 22,263,622 | 451,052,882 | 1,944,517,538 | 25,265,312 | 3,113,530,183 | 34,307,848 | 298,331,621 | 10,337,015,033 | |
| Protection | | | | | | | | | | | | | |
| B.209 | Public Safety - State Police | 1,810,000 | | | | | | | | | | 1,810,000 | \$1,810,000: Overtime due to homicide and additional criminal investigations among a diminished workforce [Personal Services] |
| B.216 | Military - air service contract | 100,000 | | | | | | | | | | 100,000 | \$100,000: State match rate under the Air Service Cooperative Agreement returning to pre-pandemic amount of 25% from 20%. [Personal Services] |
| B.240 | Cannabis Control Board | | | | | 477,670 | | | | | | 477,670 | \$55,120: Visual Vault Medical Cannabis Registry Software payment due May 2024. Software administration was transferred from the Department of Public Safety [Personal Services]. \$3,750: New lease agreement is not inclusive of electricity. Assumes \$750/month for 5 months in FY24. [Operating Expenses] \$43,800: New lease plus space for an in-house cannabis testing laboratory. [Operating Expenses] \$125,000: Bids received for the purchase of laboratory equipment are \$125K more than the \$500K anticipated in the FY24 Budget. [Operating Expenses] \$250,000: Phase II of the licensing software IT development. Includes integration of enforcement and regulation features; appeals; and the incorporation of the medical marijuana program. [Operating Expenses] |
| Total Protection | | 1,910,000 | 0 | 0 | 0 | 477,670 | 0 | 0 | 0 | 0 | 0 | 2,387,670 | |
| Human Services | | | | | | | | | | | | | |
| B.300 | Agency of Human Services - Secretary's Office | 459,000 | | | | | | | 859,000 | | | 1,318,000 | \$318,000: 1115 Waiver Evaluation Contract. \$159,000 General Fund + \$159,000 Federal Funds [Personal Services] \$1,000,000: All-Payer Model Technical Assistance Contract. \$300,000 General Fund + \$700,000 Federal Funds [Personal Services] |
| B.301 | Agency of Human Services - Secretary's Office-Global Commitment | 9,181,408 | | | | | | 173,524 | 39,083,667 | | (296,960) | 48,141,639 | \$0: Interest Income Adjustment. (\$175,000) General Fund + \$175,000 State Health Care Resources Fund [Grants] \$0: Children's Health Insurance Program (CHIP) Qualifying Claims. \$296,960 General Fund + (\$296,960) Inter-Departmental Transfer Fund [Grants] \$0: Graduate Medical Education (GME) Federal Medical Assistance Percentage (FMAP) Adjustments. (\$358,524) General Fund + \$358,524 State Health Care Resources Fund [Grants] \$0: Dr. Dinosaur Premium Adjustments. \$360,000 General Fund + (\$360,000) State Health Care Resources Fund [Grants] \$0: Caseload and Utilization Changes. (\$2,153,395) General Fund + \$2,153,395 Federal Funds [Grants] \$0: Public Health Emergency (PHE) FMAP QE 09/23 - 12/23 Additional Savings. (\$2,000,000) General Fund + \$2,000,000 Federal Funds [Grants] \$15,103,683: PHE FMAP QE 09/23 - 12/23 Original Savings. \$15,103,683 Federal Funds The General Fund portion of the savings was pre-emptively reverted per 2023 Acts and Resolves No. 78, Sec. D.101(c) [Grants] \$33,037,956: FY24 Budget Adjustment Act Global Commitment Fund Requests. \$12,737,201 AHS General Fund + \$474,166 Vermont State Colleges Allied Health General Fund = \$13,211,367 General Fund Total. \$19,210,216 AHS Federal Funds + \$616,373 Vermont State Colleges Allied Health Federal Funds = \$19,826,589 Federal Fund Total. [Grants] |
| B.306 | Department of Vermont Health Access - Administration | 3,503,711 | | | | | | | (12,605,216) | | 422,060 | (8,679,445) | (\$9,279,445): Technical Adjustments to Personal Services Contracts. \$2,903,711 General Fund + (\$12,605,216) Federal Funds + \$422,060 Inter-Departmental Transfer Fund [Personal Services] \$600,000: Medicaid Data Warehouse \$600,000 General Fund [Personal Services] |
| B.307 | Department of Vermont Health Access - Medicaid Program - Global Commitment | | | | | | 4,269,056 | | | | | 4,269,056 | (\$6,275,172): Updated Caseload & Utilization Estimate [Grants] (\$4,396,308): Brattleboro Retreat patient mix adjustment moving to State-Only [Grants] (\$240,000): Safety Net Investments to State-Only (DVHA Net Neutral) [Grants] \$25,000: Federally Required Hospice Rate Increase [Grants] \$82,000: Breast Pump Supplies [Grants] \$941,667: MEI Adjustment at 4.5% for Federally Qualified Health Centers [Grants] \$2,244,214: Buy-In updated estimate (Global Commitment program population) [Grants] \$11,887,655: Accountable Care Organization Calendar Year 2022 Reconciliation [Grants] |

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| B.309 | Department of Vermont Health Access - Medicaid Program - State Only | 1,798,961 | | | | | 876,652 | | | | | 2,675,613 | <p>\$1,210: Buy-In updated estimate (Global Commitment Investment only population) Global Commitment Funds [Grants]</p> <p>\$240,000: Safety Net Investments from Global Commitment Program (DVHA Net Neutral) Global Commitment Funds [Grants]</p> <p>\$635,442: Family Planning Investment transfer from Vermont Department of Health (AHS net neutral) Global Commitment Funds [Grants]</p> <p>\$1,798,961: Net General Fund Increase [Grants]</p> <p>(\$348,800): Dr. Dynasaur expansion cost update</p> <p>\$296,845: Vermont Cost Sharing Reduction Caseload and Utilization</p> <p>\$917,632: Vpharm Caseload and Utilization</p> <p>\$957,655: Clawback update estimate</p> <p><u>\$4,396,308: Brattleboro Retreat patient mix adjustment [ineligible for CRT]</u></p> <p>\$6,219,640: Net Increase</p> <p>(\$4,420,679): FY23 carryforward used to offset increase</p> <p>\$1,798,961: Residual Balance requiring FY24 BAA</p> |
| B.310 | Department of Vermont Health Access - Medicaid Program - Non-Waiver Matched | (140,216) | | | | | | | 191,278 | | | 51,062 | <p>(\$460,633): Updated Children's Health Insurance Plan Caseload and Utilization (\$140,216) General Fund + (\$320,417) Federal Funds [Grants]</p> <p>\$511,695: Buy-In updated estimate (fed only population) Federal Funds [Grants]</p> |
| B.312 | Health - Public Health | | | | | 6,130,373 | 1,047,773 | | | | | 7,178,146 | <p>(\$635,442): Family Planning Investment transfer to the Department of Vermont Health Access (AHS net neutral). Global Commitment Fund [Grants]</p> <p>\$7,813,588: Vermont Vaccine Purchasing Program COVID-19 Vaccine Coverage. \$6,130,373 Special Funds + \$1,683,215 Global Commitment Fund [Grants]</p> |
| B.314 | Mental Health - Mental Health | 996,368 | | | | | 1,580,111 | | | | | 2,576,479 | <p>\$2,772,735: Institution of Mental Disease (IMD) attributable costs including contracted nurses. General Fund. [Personal Services]</p> <p>(\$196,256): Private Non-Medical Institutions (PNMI) Savings Global Commitment Fund. [Grants]</p> <p>\$0: Convert Mobile Crisis Funding for Uninsured and Underinsured from GF to GC Investment (\$1,776,367) General Fund + \$1,776,367 Global Commitment Fund [Grants]</p> |
| B.316 | Department for Children and Families - Administration and Support Services | 1,750,558 | | | | | 125,533 | | | | | 1,876,091 | <p>\$0: Targeted Case Management technical adjustment (DCF Net-Neutral) \$98,161 General Fund + (\$98,161) Global Commitment Fund [Personal Services]</p> <p>\$126,091: 211 Revenue Adjustment (Global Commitment Investment) (\$97,000) General Fund + \$223,091 Global Commitment Fund [Personal Services]</p> <p>\$1,750,000: Housing Call Center Contract. General Fund [Personal Services]</p> <p>\$0: Technical Revenue Correction (\$603) General Fund + \$603 Global Commitment Fund [Operating Expenses]</p> |
| B.317 | Department for Children and Families - Family Services | (660,717) | | | | | 501,533 | | 441,126 | | | 281,942 | <p>\$0: Targeted Case Management technical adjustment (DCF Net-Neutral). (\$98,161) General Fund + \$98,161 Global Commitment Fund. [Personal Services]</p> <p>\$0: Random Moment Time Study Matrix revenue adjustments. \$2,417,155 General Fund + (\$272,767) Federal Funds + (\$2,144,388) Global Commitment Fund. [Personal Services]</p> <p>\$0: Temporary Assistance to Needy Families State Plan adjustment (DCF Net-Neutral). (\$725,000) General Fund + \$725,000 Federal Funds. [Personal Services]</p> <p>(\$1,837,543): Sub-Care Caseload Pressures (exclusive of Private Non-Medical Insurance changes) (\$171,711) General Fund + (\$11,107) Federal Funds + (\$1,654,725) Global Commitment Fund [Grants]</p> <p>(\$874,914): Private Non-Medical Institutions Inflation Factor. (\$83,000) General Fund + (\$791,914) Global Commitment Fund. [Grants]</p> <p>\$318,224: Private Non-Medical Institutions SFY23 Extraordinary Financial Relief. Global Commitment Fund [Grants]</p> <p>\$2,676,175: Private Non-Medical Institutions revenue adjustments. (\$2,000,000) General Fund + \$4,676,175 Global Commitment Fund. [Grants]</p> |
| B.318 | Department for Children and Families - Child Development | | | | | | | | 3,847,040 | | | 3,847,040 | <p>(\$25,000): Community Based Child Abuse Prevention reduction [Grants]</p> <p>\$3,872,040: Preschool Development Grant Program (1/2 Grant Year) [Grants]</p> |
| B.320 | Department for Children and Families - Aid to Aged, Blind and Disabled | | | | | | 750,000 | | | | | 750,000 | <p>\$750,000: Personal Needs increase per 2022 Acts and Resolves No. 138. One-Time Funding (AHS Net-Neutral). [Grants]</p> |

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| B.323 | Department for Children and Families - Reach Up | 880,213 | | | | | 991,473 | | (725,000) | | | 1,146,686 | <p>\$0: Temporary Assistance to Needy Families State Plan adjustment (DCF Net-Neutral) \$725,000 General Fund + (\$725,000) Federal Funds. [Grants]</p> <p>\$82,484: Private Non-Medical Institutions SFY23 Extraordinary Financial Relief. Global Commitment Fund. [Grants]</p> <p>\$225,018: Private Non-Medical Institutions inflation adjustment baseline. \$29,335 General Fund + \$195,683 Global Commitment Fund. [Grants]</p> <p>\$839,184: Private Non-Medical Institutions Rate increased costs. \$125,878 General Fund + \$713,306 Global Commitment Fund [Grants]</p> |
| B.330 | Disabilities, Aging and Independent Living - Advocacy and Independent Living | | | | | | 541,947 | | | | | 541,947 | \$541,947: Support and Services at Home funding [Grants] |
| B.334 | Disabilities, Aging and Independent Living - TBI Home and Community Based Waiver | | | | | | 300,000 | | | | | 300,000 | \$300,000: Caseload and Utilization Increase [Grants] |
| B.334.1 | Disabilities, Aging and Independent Living - Long-Term Care | | | | | | 21,162,506 | | | | | 21,162,506 | <p>\$410,006: Choices For Care (CFC) carryforward plan from SFY23 to SFY24 following the CFC statute. This includes 1% reserve in the amount of \$2,313,179. (AHS net-neutral) [Grants]</p> <p>\$917,500: 5% increase in Case Mgmt, Flex Choices (Transition II), Adult Family Care (AFC) and Moderate Needs Flexible Funding (initiative must do) [Grants]</p> <p>\$2,835,000: Veterans Home Cost Settlement (22' costs are paid in SFY24) [Grants]</p> <p>\$17,000,000: Estimated Nursing Homes Emergency Financial Relief (EFR) requests for SFY24 [Grants]</p> |
| B.338 | Department of Corrections - Correctional Services | 13,241,217 | | | | | | | | | | 13,241,217 | <p>\$2,241,217: Health Services Contract [Personal Services]</p> <p>\$11,000,000: Payroll expense increases due to Side Letter bonuses [Personal Services]</p> |
| B.338.1 | Department of Corrections - Justice Reinvestment II | | | | | | 546,894 | | | | | 546,894 | \$546,894: Global Commitment Carryforward (AHS net-neutral) [Grants] |
| B.342 | Vermont Veterans' Home - Care and Support Services | 5,380,267 | | | | 1,971,504 | | | (420,360) | | | 6,931,411 | <p>\$0: Payor Mix Changes. \$1,283,856 General Fund + (\$868,496) Special Funds + (\$420,360) Federal Funds [Personal Services]</p> <p>\$0: Vermont Medicaid FY22 settlement to be received in FY24. (\$2,835,000) General Fund + \$2,835,000 Special Fund [Personal Services]</p> <p>\$196,616: Benefits. General Fund [Personal Services]</p> <p>\$200,000: Physician Coverage. General Fund [Personal Services]</p> <p>\$5,700,324: Agency Staff. General Fund [Personal Services]</p> <p>\$31,189: B Wing and C Wing Maintenance Projects. General Fund. [Operating Expenses]</p> <p>\$99,988: Drugs. General Fund. [Operating Expenses]</p> <p>\$118,324: Resident Bed Rentals. General Fund [Operating Expenses]</p> <p>\$126,468: Computer Software (FCC/Kronos). General Fund [Operating Expenses]</p> <p>\$183,502: Nurse Call System. General Fund [Operating Expenses]</p> <p>\$275,000: Maintenance Building Repairs (e.g. Commandants, guest bathrooms, etc.) General Fund [Operating Expenses]</p> |
| Total Human Services | | 36,390,770 | 0 | 0 | 0 | 8,101,877 | 32,693,478 | 173,524 | 30,671,535 | 0 | 125,100 | 108,156,284 | |
| Education | | | | | | | | | | | | | |
| B.500 | Education - finance and administration | 50,000 | | | | 20,000 | | | (1,000,000) | | | (930,000) | <p>(\$1,000,000): SSDDMS Contract Reduction. Education Fund [Personal Services]</p> <p>\$0: State Assessment Contract. \$1,000,000 Education Fund + (\$1,000,000) Federal Funds [Personal Services]</p> <p>\$50,000: Act 29 Contract. General Fund [Personal Services]</p> <p>\$20,000: Agency of Education's portion of the school safety program increase. Special Funds [Operating Expenses]</p> |
| B.502 | Education - special education: formula grants | | | 3,626,206 | | | | | | | | 3,626,206 | <p>(\$1,924,495): To fund a one-time appropriation that holds Local Education Agencies harmless for AOE miscalculation of the Census Block Grant. [Grants]</p> <p>\$500,000: 16 V.S.A. 2975 Unusual Special Education Costs [Grants]</p> <p>\$5,050,701: Extraordinary Special Education Reimbursement [Grants]</p> |
| B.505 | Education - adjusted education payment | | | 7,831,378 | | | | | | | | 7,831,378 | \$500,000: Increase due to prior year payment [Grants] <p>\$7,331,378: the increase represents the difference between the original Adjusted Education Spending estimated appropriation and the current FY24 Ed Spending from district voter approved budgets, plus drivers ed, plus Tech FTEs not enrolled. [Grants]</p> |
| B.509 | Education - Afterschool Grant Program | | | (4,000,000) | | 4,000,000 | | | | | | 0 | \$0: Converts the Afterschool Grant Program from an Education Fund program to a Special Fund program. Cannabis Sales Tax receipts will be redirected from deposit in the Education Fund to a newly established Special Fund. [Grants] |
| Total Education | | 50,000 | 0 | 7,457,584 | 0 | 4,020,000 | 0 | 0 | (1,000,000) | 0 | 0 | 10,527,584 | |

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| Higher Education | | | | | | | | | | | | | |
| B.603 | Vermont State Colleges - Allied Health | (474,166) | | | | | 1,090,539 | | | | | 616,373 | \$616,373: Request to permanently increase the Allied Health base Global Commitment appropriation. Vermont State Colleges will backfill the General Fund reductions with its own operating funds. [Grants] |
| Total Higher Education | | (474,166) | 0 | 0 | | 0 | 1,090,539 | 0 | 0 | 0 | 0 | 616,373 | |
| Natural Resources | | | | | | | | | | | | | |
| B.702 | Department of Fish & Wildlife - support and field services | 430,108 | | | | 15,050 | | | 210,135 | | | 655,293 | \$655,293: Department of Fish & Wildlife Pay Class RFR [Personal Services] |
| B.710 | Environmental Conservation - air and waste management | | | | | 3,500,000 | | | | | | 3,500,000 | \$3,500,000: PCB remediation in schools. [Personal Services] |
| Total Natural Resources | | 430,108 | 0 | 0 | 0 | 3,515,050 | 0 | 0 | 210,135 | 0 | 0 | 4,155,293 | |
| Commerce & Community Development | | | | | | | | | | | | | |
| B.800 | Commerce and community development - agency of commerce and community development - administration | (100,000) | | | | | | | | | | (100,000) | (\$100,000): of General Fund was provided to the Agency of Commerce and Community Development to fund the Vermont Commission on Native American Affairs Executive Director position per 2023 Acts and Resolves No. 78 Sec. E.100(a)(2)(B). This program resides within the Housing and Community Development appropriation. Technical amendment to move the spending authority to the correct appropriation. [Personal Services] |
| B.802 | Housing and community development | 100,000 | | | | 2,228,034 | | | | | | 2,328,034 | \$100,000: of General Fund was provided to the Agency of Commerce and Community Development to fund the Vermont Commission on Native American Affairs Executive Director position per 2023 Acts and Resolves No. 78 Sec. E.100(a)(2)(B). This program resides within the Housing and Community Development appropriation. Technical amendment to move the spending authority to the correct appropriation. [Personal Services] \$2,228,034: This is a technical amendment to align the B.802 appropriation with the \$7,109,933 of property transfer tax revenue allocated by Act 78 Sec. D.100 to Housing and Community Development. [Grants] |
| Total Commerce & Community Development | | 0 | 0 | 0 | 0 | 2,228,034 | 0 | 0 | 0 | 0 | 0 | 2,228,034 | |
| Debt Service | | | | | | | | | | | | | |
| B.1000 | Debt Service | (74,702,993) | (327,405) | | | | | | | | | (75,030,398) | (\$75,030,398): Eliminates the components of the Debt Service appropriation for General Obligation Bond principal and interest and converts them to a direct General Fund transfer to the Debt Service Fund. The remaining \$675,000 covers the Bond Issuance Costs since these must remain separate per Governmental Accounting Standards Board requirements. FY23 appropriation anticipated a bond issuance that didn't occur leaving \$3.5M available in the Debt Service fund. This reduction recoups the General Fund and the Treasurer's Office will offset the need by using the surplus in the Debt Service fund. [Operating Expenses] |
| Total Debt Services | | (74,702,993) | (327,405) | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | (75,030,398) | |
| One-time Expenditures and Other Appropriations | | | | | | | | | | | | | |
| B.1100(a)(4) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | 30,000,000 | | | | | | | | | | 30,000,000 | AoA: FEMA match [Grants] |
| B.1100(a)(5) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | 3,000,000 | | | | | | | | | | 3,000,000 | AoA: ERP Modernization – Business Transformation [Personal Services] |
| B.1100(c)(1) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | (125,000) | | | | | | | | | | (125,000) | DHR: provided funding for seven positions in DHR Operations but one position should have been included in the VTHR Operations appropriation. |
| B.1100(c)(2) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | 125,000 | | | | | | | | | | 125,000 | DHR: provided funding for seven positions in DHR Operations but one position should have been included in the VTHR Operations appropriation. |
| B.1100(d)(2) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | 11,550 | | | | | | | | | | 11,550 | LIB: 2021 Acts & Resolves No. 66, Sec. 1(k) appropriated \$12K General Fund to the Department of Libraries for the Working Group on the Status of Libraries in Vermont member per diems and expense reimbursements. \$11,550 is being reverted in this act and a new one-time appropriation is requested, in the same amount, to cover the contract costs associated with this working group. [Personal Services] |
| B.1100(i)(4) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | | | | | | | | 6,000,000 | | | 6,000,000 | AAFM: 2021 Act 74 Sec. G.700(a)(6)(A) established a \$20,000,000 placeholder for ARPA funds to be allocated by the Clean Water Board in FY23 and FY24. The Board's FY23 and FY24 recommended budgets each allocated \$3,000,000 to AAFM for water quality grants to partners and farmers, but the spending authority to affect the recommendations was not transferred to AAFM in the FY23 or FY24 budgets. This section, combined with the reversion in Sec. X1 of this act, grant AAFM the spending authority necessary to implement the Clean Water Board's recommendations. [Grants] |
| B.1100(k)(2) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | (120,500) | | | | | | | | | | (120,500) | GMCB: ADS and AOA approved a waiver to extend their Workday contract for two (2) additional years, the \$120,500 is no longer necessary. [Operating Expenses] |
| B.1100(o)(11) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | 8,204,802 | | | | | | | | | | 8,204,802 | DCF: Funds emergency housing needs through fiscal year end. |
| B.1100(o)(12) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | 4,000,000 | | | | | | | | | | 4,000,000 | DCF: Stand up shelters in 5 communities [Grants] |
| B.1100(r)(2) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | | | 1,924,495 | | | | | | | | 1,924,495 | AOE: Holds Local Education Agencies harmless for the Special Education Census Block Grant miscalculation. Offsetting reduction to the Special Education base appropriation. [Grants] |
| B.1100(v)(4) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | 20,000,000 | | | | | | | | | | 20,000,000 | DPS: Replenish the \$20M of GF spending authority transferred from Public Service Department's One-Time Dept ID #2240892307 per order of the Emergency Board at its July 31, 2023 meeting. Item 5(a) BEGAP. [Grants] |

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| B.1101(d)(4) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | 3,000,000 | | | | | | | 3,899,724 | | | 6,899,724 | AHS-GC: AHS Secretary's Office funding necessary to convert the appropriation in B.1101(d)(4) from General Fund to Global Commitment Fund. [Grants] |
| B.1101(d)(5) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | (3,000,000) | | | | | 6,899,724 | | | | | 3,899,724 | DMH: Replace General Fund One-Time with Global Commitment Fund in Dept ID 3150892402. [Grants] |
| B.1103(n) | MISCELLANEOUS FISCAL YEAR 2024 ONE-TIME APPROPRIATIONS | 165,000 | | | | | | | | | | 165,000 | DEC: Department of Environmental Conservation: Green River Reservoir [Personal Services] |
| | Total One-Time and Other Appropriations | 65,260,852 | 0 | 1,924,495 | 0 | 0 | 6,899,724 | 0 | 9,899,724 | 0 | 0 | 83,984,795 | |
| | Total Appropriation Changes | 28,864,571 | (327,405) | 9,382,079 | 0 | 18,342,631 | 40,683,741 | 173,524 | 39,781,394 | 0 | 125,100 | 137,025,635 | |
| | Total Adjusted Appropriations | 2,076,881,326 | 328,388,705 | 2,080,395,241 | 22,263,622 | 469,395,513 | 1,985,201,279 | 25,438,836 | 3,153,311,577 | 34,307,848 | 298,456,721 | 10,474,040,668 | |
| Transfers and Reversions | | | | | | | | | | | | | |
| D.101(a)(1)(G) | 56200 - State Liability Insurance Fund | 9,500,000.00 | | | | | | | | | (9,500,000) | 0 | Attorney General Settlement - Sutton (EB-5) case |
| D.101(a)(1)(H) | 21555 - Emergency Relief and Assistance Fund | 6,000,000.00 | | | | (6,000,000) | | | | | | 0 | Anticipated State contribution to municipalities for local match funding for FEMA Public Assistance |
| D.101(a)(1)(I) | 21260 - Act 250 Permit Fund | 120,300.00 | | | | (120,300) | | | | | | 0 | Funds the Natural Resources Board Special Fund need for 2022 Acts and Resolves No. 47 [HOME Act]: New housing and utility exemptions |
| D.101(a)(1)(J) | 31100 - General Governmnt Projects Fund | 139.24 | | | | | | | | | (139) | 0 | Project Costs not Eligible for Inclusion in Tax Exempt Bond Issuance per IRS Regulations. |
| D.101(a)(1)(K) | 31200 - Protection Projects Fund | 1,180,584.31 | | | | | | | | | (1,180,584) | 0 | Project Costs not Eligible for Inclusion in Tax Exempt Bond Issuance per IRS Regulations. |
| D.101(a)(1)(L) | 31500 - Natural Resources Projects Fund | 2,127,949.51 | | | | | | | | | (2,127,950) | 0 | Project Costs not Eligible for Inclusion in Tax Exempt Bond Issuance per IRS Regulations. |
| D.101(a)(1)(M) | 31600 - Commerce and Community Development Projects Fund | 545,295.85 | | | | | | | | | (545,296) | 0 | Project Costs not Eligible for Inclusion in Tax Exempt Bond Issuance per IRS Regulations. |
| D.101(a)(1)(N) | 35100 - General Obligation Bonds Debt Service Fund | 71,202,993.00 | | | | | | | | | (71,202,993) | 0 | Transfer from General Fund to the Debt Service Fund replaces appropriation for Debt Service in B.1000 |
| D.101(a)(2)(B) | XXXXX - Afterschool and Summer Learning Fund | | | 2,836,983 | | (2,836,983) | | | | | | 0 | Transfers an amount of Education Funds to the newly proposed Afterschool and Summer Learning Fund equal to the Cannabis Sales and Use Tax receipts deposited in the Education Fund in fiscal year 2023. The FY23 ledgers are closed therefore DFM must transfer Education Funds it cannot transfer sources to a fund after the fund is closed. |
| D.101(a)(4)(B) | 35100 - General Obligation Bonds Debt Service Fund | | 327,405 | | | | | | | | (327,405) | 0 | Eliminate need to appropriate Transportation Funds and just execute a direct transfer to the Debt Service Fund. |
| D.101(a)(5)(A) | 21285 - Waste Management Assistance Fund | | | | | 3,500,000 | | | | | | 3,500,000 | Transfer to provide additional funding for PCB remediaiton in schools. |
| D.101(a)(5)(A) | 21275 - Environmental Contingency Fund | | | | | (3,500,000) | | | | | | (3,500,000) | Transfer to provide additional funding for PCB remediaiton in schools. |
| D.101(b)(1) | 21970 - Registration Fees Fund | (605,273.01) | | | | 605,273.01 | | | | | | 0 | Transfer remaining balance to General Fund as enabling legislation was repealed per 2020 Acts and Resolves No. 164, Sec. 11. |
| D.101(b)(1) | Calenonia Fair | 5,000.00 | | | | | | | | | | 5,000 | Technical correction. The amounts being repealed are directly deposited into the General Fund as revenues, not transferred, and are included in the consensus revenue forecast. The existing language represents a double counting of the same proceeds. |
| D.101(b)(1) | North Country Hospital Loan Repayment | 24,047.00 | | | | | | | | | | 24,047 | Technical correction. The amounts being repealed are directly deposited into the General Fund as revenues, not transferred, and are included in the consensus revenue forecast. The existing language represents a double counting of the same proceeds. |
| D.101(b)(1) | Springfield Hospital Promissory Note Repayment | 121,416.00 | | | | | | | | | | 121,416 | Technical correction. The amounts being repealed are directly deposited into the General Fund as revenues, not transferred, and are included in the consensus revenue forecast. The existing language represents a double counting of the same proceeds. |
| D.101(b)(1) | 50250 - Sports Wagering Fund | (1,996,000.00) | | | | | | | | | | (1,996,000) | Revised estimate based upon improved data for last six months of FY24. |
| D.101(b)(2) | 21638 - AG-Fees and Reimbursement-Court Order | (3,000,000.00) | | | | | | | | | | (3,000,000) | Revised estimate as of 11/16/23 |
| D.101(b)(2) | 62100 - Unclaimed Property Fund | (1,536,467.00) | | | | | | | | | | (1,536,467) | State Treasurer's Office updated estimate based upon average deposits over the past 14 years. |
| D.101(b)(3) | Net Transfer from the Department of Financial Regulation | (1,648,588.00) | | | | | | | | | | (1,648,588) | Net transfer increase from the Department of Financial Regulation. |
| D.101(c)(1) | Reversions to General Fund | (50,801,316.11) | | | | | | | | | | (50,801,316) | Annual reversion of excess spending authority. |
| D.101(c)(2) | Reversions to Transportation Fund | | (183,952) | | | | | | | | | (183,952) | Annual reversion of excess spending authority. |
| D.101(c)(3) | Reversions to Transportation Infratructre Bond Fund | | | | | (5,463,687) | | | | | | (5,463,687) | Annual reversion of excess spending authority. |
| D.101(c)(4) | Reversions to Education Fund | | | (2,875,994) | | | | | | | | (2,875,994) | Annual reversion of excess spending authority. |
| D.101(c)(5) | Reversions to Clean Water Fund | | | | (100,000) | | | | | | | (100,000) | Annual reversion of excess spending authority. |
| D.101(c)(6) | Reversion to American Rescue Plan Act (ARPA) – Coronavirus State Fiscal Recovery Fund | | | | | | | (6,000,000) | | | | (6,000,000) | Reversion for reappropriation in B.1100(i)(4). |
| | Total Uses Including Transfers and Reversions | 2,108,121,407 | 328,532,158 | 2,080,356,230 | 22,163,622 | 455,579,816 | 1,985,201,279 | 25,438,836 | 3,147,311,577 | (41,076,519) | 288,956,721 | 10,400,585,127 | |
| | FY 2024 Total Unduplicated Appropriations | | | | | | | | | | | 8,126,427,127 | Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed Fund |
| | Net Cost Increases/(Decreases) from BAA | 60,104,652 | (183,952) | 9,343,068 | (100,000) | 4,526,934 | 40,683,741 | 173,524 | 33,781,394 | (75,384,367) | (9,374,900) | 63,570,094 | |
| | | | | | | | | | | | | 32,261,253 | Net of Internal Service Funds, Global Commitment, Interdepartmental Transfers, and Transfer to the Ed Fund |

(1) Special Funds include: Special, Tobacco, TIB and Fish & Wildlife funds. (2) Dedicated funds include: Local Match, \General Obligation Debt Service, TIB Proceeds, TIB Debt Service, Pension & Trust Funds, Retired Teachers Health Fund, and Enterprise Funds. (3) Other Funds include: Internal Service Funds and Interdepartmental Transfers.